

APPENDIX B

DATA ELEMENTS AND CODES

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APPENDIX B1

DOCUMENT IDENTIFIER CODES

NUMBER OF CHARACTERS: Three

TYPE OF CODE: Alpha/Numeric

EXPLANATION: **Identifies:**

(1) Actions as forming a part of the inventory accounting system.

(2) The effect that a transaction has upon inventory control records (as well as the type of document).

(3) The specific relation of various inventory transactions to **appropriation fund** and stock fund financial statements.

RECORD POSITIONS: 1-3

a. The **DI** codes provide a means of identifying a given product (e.g., receipt, issue, demand, inventory count, inventory adjustment, etc.) **to the** logistics system and processing operation to **which** it pertains and further identifies such data as **to the intended** purpose, usage, and operation dictated. The **DI** code enables automatic data processing equipment to select the appropriate program(s) and **to** mechanically perform operations dictated by the code, and provides a corresponding function for **manual** processing.

b. The **DI** code is a mandatory entry **on** all documents entering and leaving the supply distribution systems under **MILSTRAP**. Each transaction, therefore, **will** be identified by an appropriate code. The assignment of the first character of the code is a responsibility **of** DoD.

c. The following rationale is applicable to **DI** codes pertaining **to MILSTRAP** distribution system(s):

(1) The first record position will always contain an alphabetic entry.

(a) Alphabetic D will identify transactions relating **to** inventory accounting system(s) irrespective of Service/Agency or systems within a Service/Agency.

(b) Alphabetic E in lieu of D in the first record position identifies **MILSTRAP** simulated mobilization exercise transactions which will not automatically affect materiel asset records or physical movement of materiel. Services/Agencies responsible for initiating exercises must ensure complete coordination with all DoD Components involved. The following series of codes applicable for MI LSTRAP, MI **LSBILLS**, MI **LSTAMP**, and MI **LSTRIP** are, permanently reserved for simulated mobilization exercise purposes only:

1 MI LSTRAP---E Series

2 MI LSBILLS---H Series

3 MI LSTAMP---T Series

4 MI LSTRIP---U Series

(c) Alphabetic B and X are provided to identify transactions relating to inventory control system(s) within Services/Agencies. Each Service/Agency may develop and assign these codes, but they will be confined to **intra-Service/Agency** use only.

(d) Alphabetic C is provided to identify transactions relating to the inventory control system of DLA and will be confined to **intra-DLA** use only.

(e) Alphabetic Y and Z are provided to facilitate Service/Agency assignment of codes that are necessary to internal depot, supply source, or base operations when they cannot be identified directly to the preceding subparagraph (a), (b), (c), or (d), when they are not universal in scope and application. Transactions containing Y and Z in the first record position may never appear on any documents passed beyond the confines of a base, depot, **ICP**, or equivalent.

(2) The second record position may contain either an alphabetic or a numeric entry. A numeric entry denotes a transaction which affects an on hand balance and shows the general nature of the transaction. An even number denotes a receipt or debit; an odd number denotes an issue or credit. An alphabetic entry, excluding **DI** Code DAC, DAD, or DAS, denotes a transaction which does not affect the overall or total on hand balance.

(3) The third record position may contain either an alphabetic or a numeric entry.

d. **DI** codes are listed on the following pages. Unassigned codes in the D_ series are reserved for future assignment by DoD.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D4M	Materiel Receipt - Procurement Instrument Source (Reps'ir/Testing)	To depot inventory as a result of return of repaired/tested end items previously sent to a commercial/ Government facility.
D4S	Materiel Receipt - Procurement Instrument Source (Commercial)	To depot inventory as a result of purchase from commercial sources.
D4U	Materiel Receipt - Procurement Instrument Source (DoD Activity)	From procurement instrument source to depot inventory as a result of purchase from another DoD activity, including purchases from Government production facilities where pro- curement funds are charged.
D4V	Materiel Receipt - Procurement Instrument Source (Non-DoD Activity)	From procurement instrument source to depot inventory as a result of purchase from a non-DoD activity, including purchase from Government production facilities where pro- curement funds are charged.
D4X	Materiel Receipt - Procurement Instrument Source (Decapitalization)	From LIM to GIM as notification of receipt of an item recapitalized. Indicates to GIM : (a) that due-in and financial records of loser have been updated and (b) that memoran- dum due-in is to be updated.
D4Z	Materiel Receipt - Procurement Instrument Source (Other)	To depot inventory when a specific DI code is not known. (Assignor of this code will maintain intel- ligence pertaining to its use and, as required, will furnish these data.)
D6A	Materiel Receipt - Other Than Procurement Instru- ment Source (Own Service/Agency)	Returns from own Service/Agency users into depot inventory. Ex- cludes receipts of end items from repair activity.
D6B	Materiel Receipt - Other Than Procurement Instru- ment Source (DoD Activi- ties)	Returns from other DoD activities into depot inventory. Excludes receipts of end items from repair activity.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D6C	Materiel Receipt - Other Than Procurement Instrument Source (Non-DoD Activities)	Returns from non-DoD activities users into depot inventory. Excludes receipts of end items from repair activity.
D6D	Materiel Receipt - Other Than Procurement Instrument Source (Grant Aid)	Returns from MAP Grant Aid users into depot inventory.
D6E	Materiel Receipt - Other Than Procurement Instrument Source (FMS)	Returns from FMS users into depot inventory.
D6G	Materiel Receipt - Other Than Procurement Instrument Source (Test/Evaluation)	Returns from destructive test and/or evaluation to depot inventory of unused materiel originally issued for performance of destructive testing and/or evaluation.
D6H	Materiel Receipt - Other Than Procurement Instrument Source (Government Furnished Materiel)	Returns to depot inventory as a result of GFM not consumed in manufacture of an end item. Excludes return of end items from repair.
D6J	Materiel Receipt - Other Than Procurement Instrument Source (Property Disposal)	Returns from property disposal to depot inventory.
D6K	Materiel Receipt - Other Than Procurement Instrument Source (Relocation)	Relocation of assets between installations under control of the same item manager without change in its management responsibility. Excludes receipts of repaired end items.
D6L	Materiel Receipt - Other Than Procurement Instrument Source (Assembly/Disassembly/Conversion/Modification)	Returns from assembly/disassembly/ conversion/modification into depot inventory as a result of: (a) return of assembled end items, (b) return of components from disassembled end items, and (c) return of converted or modified end items. Excludes return of repaired end items.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D6M	Materiel Receipt - Other Than Procurement Instrument Source (Repair/Testing)	Returns into depot inventory as a result of return of repaired/tested items previously sent to a commercial/Government facility.
D6N	Materiel Receipt - Other Than Procurement Instrument Source (Loan)	Returns of materiel on loan into depot inventory from authorized recipient.
D6Q	Materiel Receipt - Other Than Procurement Instrument Source (Removal Items)	Returns into depot inventory of designated principal item/weapon system.
D6R	Materiel Receipt - Other Than Procurement Instrument Source (Exchange Item)	Exchanges of Service/Agency designated items into inventory , when a like item is issued on an exchange basis.
D6S	Materiel Receipt Acknowledgment	From requisitioner to DAAS acknowledging that materiel has been received and recorded on the inventory records or that materiel has been received at retail level for issues that are not posted to the inventory record.
D6T	Materiel Receipt - Other Than Procurement Instrument Source (Own Service/Agency)	Into depot inventory as a result of requisitioning from own Service/Agency.
D6U	Materiel Receipt - Other Than Procurement Instrument Source (DoD Activity)	Into depot inventory as a result of requisitioning from another DoD activity.
D6V	Materiel Receipt - Other Than Procurement Instrument Source (Non-DoD Activity)	Into depot inventory as a result of requisitioning from a non-DoD activity.
D6X	Materiel Receipt - Other Than Procurement Instrument Source (Decapitalization)	From LIM to GIM as notification of receipt of an item recapitalized. Indicates to GIM : (a) that due-in and financial records of loser have been updated and (b) that memorandum due-in is to be updated.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D6Z	Materiel Receipt - Other Than Procurement Instrument Source (Other)	Into depot inventory when a specific DI code is not known. (Assignor of this code will maintain detailed intelligence pertaining to its use and, as required, will furnish these data).
D7A	Issue (Own Service/Agency)	Issue to own Service/Agency from depot inventory or by direct delivery from vendor. Excludes issues of end items to be repaired.
D7B	Issue (DoD Activities)	Issue to other DoD activities from depot inventory or by direct delivery from vendor. Excludes issues of end items to be repaired.
D7C	Issue (Non-DoD Activities)	Issue to non-DoD activities from depot inventory or by direct delivery from vendor. Excludes issues of end items to be repaired.
D7D	Issue (Grant Aid)	Issue to SA program (Grant Aid) from depot inventory or by direct delivery from vendor.
D7E	Issue (Foreign Military Sales)	Issue to SA program (FMS) from depot inventory or by direct delivery from vendor.
D7G	Issue (Test/Evaluation)	Issue to destructive test and/or evaluation from depot inventory of materiel for performance of destructive testing and/or evaluation.
D7H	Issue (Government Furnished Materiel)	Issue to activities as GFM from depot inventory or direct delivery from a vendor of GFM for consumption in manufacture of an end item. Excludes issues of end items for repair.
D7J	Issue (Property Disposal)	Issue to property disposal from depot inventory.

<u>CODE</u>	<u>DOCUMENT, TITLE</u>	<u>EXPLANATION</u>
D7K	Issue (Relocation)	Issue to other storage locations for relocation between installations under control of the same item manager without change in item management responsibility. Excludes issues of end items to be repaired.
D7L	Issue (Assembly/Disassembly/Conversion/Modification)	Issue for assembly/disassembly/conversion/modification from depot inventory or by direct delivery from vendor. Includes issue of (a) component for assembly, (b) end item for disassembly, and (c) end item for conversion and modification. Excludes issue of end items to be repaired.
D7M	Issue (Repair/Testing)	Issue to repair/testing from depot inventory to commercial/Government activity for the purpose of repair/testing and expected return of the same item.
D7N	Issue (Loan)	Issue for loan from depot inventory to authorized recipients.
D7P	Issue (Returned Purchases)	Issue of returned purchases from depot, inventory to suppliers for credit or reimbursements.
D7Q	Issue (Designated Items)	Issue of designated items from inventory, for installation on a principal item/weapon system.
D7R	Issue (Exchange Items)	Issue of Service/Agency designated items from inventory, when a like item is returned on an exchange basis.
D7Z	Issue (Other)	Issue from depot inventory, when a specific DI code is not otherwise provided. (Assignor of this code will maintain detailed intelligence pertaining to its use and, as required, will furnish these data.)

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D8A	Inventory Adjustment - Increase (Physical Inventory)	Gain disclosed as a result of physical count of stock, single adjustment.
D8B	Inventory Adjustment - Increase (Accounting Error)	Gain resulting from clerical or mechanical accounting errors which are not subject to correction by reversal of original transaction, single adjustment.
D8C	Inventory Adjustment - Increase (Condition)	Gain resulting from condition transfer, single adjustment.
D8D	Inventory Adjustment - Increase (Purpose)	Gain resulting from purpose transfer, single adjustment.
D8E	Inventory Adjustment - Increase (Logistics Transfer)	Gain of item management responsibility, as a result of logistics transfer, single adjustment.
D8F	Inventory Adjustment - Increase (Capitalization)	Gain to a stock fund or stock fund division at time of activation or subsequent extension/expansion, as result of capitalization, single adjustment.
D8J	Inventory Adjustment - Increase (Reidentification)	Gain resulting from inspection of an item in stock which has been misidentified, single adjustment.
D8K	Inventory Adjustment - Increase (Catalog Changes)	Gain resulting from stock number and/or unit of issue changes, single adjustment. Excludes change of unit price only.
08s	Inventory Adjustment - Increase (Ownership)	Gain resulting from ownership transfer by the SMCA, single adjustment. Use is restricted to users of the conventional ammunition system.
D8Z	Inventory Adjustment - Increase (Other)	Gains for which a specific DI code is not otherwise provided, single adjustment. (Assignor of code will maintain detailed intelligence pertaining to its use and, as required, will furnish these data.)

<u>CODE</u>	<u>DOCUMENT</u>	<u>TITLE</u>	<u>EXPLANATION</u>
D9A	Inventory Decrease	Adjustment (Physical Inventory) -	Loss disclosed as a result of physical count of stock, single adjustment.
D9B	Inventory Decrease	Adjustment (Accounting Error) -	Loss resulting from clerical or mechanical accounting errors which are not subject to correction by reversal of original transaction, single adjustment.
D9C	Inventory Decrease	Adjustment (Condition) -	Loss resulting from condition transfer, single adjustment.
D9D	Inventory Decrease	Adjustment (Purpose) -	Loss resulting from transfer action for a specific purpose, single adjustment.
D9E	Inventory Decrease	Adjustment (Logistic Transfer) -	Loss of item management responsibility, logistic transfer, single adjustment.
D9F	Inventory Decrease	Adjustment (Decapitalization) -	Loss from a stock fund or stock fund division at time of deactivation or contraction, decapitalization , single adjustment.
D9G	Inventory Decrease	Adjustment (Survey Process) -	Loss from shrinkage, theft, contamination, deterioration, and" expired shelf life, single adjustment.
D9H	Inventory Decrease	Adjustment (Disaster) -	Loss from major disasters, fire loss, enemy action, act. of God, etc., single adjustment.
D9J	Inventory Decrease	Adjustment (Reidentification) -	Loss resulting from inspection of an item in stock which has been erroneously identified, single adjustment.
D9K	Inventory Decrease	Adjustment (Catalog Change) -	Loss resulting from stock number and/or unit of issue changes, single adjustment. Excludes change of unit price only.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
09s	Inventory Adjustment - Decrease (Ownership)	Loss resulting from ownership transfer by the SMCA, single adjustment. Use is restricted to users of the conventional ammunition system.,
D9Z	Inventory Adjustment - Decrease (Other)	Losses for which a specific DI code is not otherwise provided, single adjustment. (Assignor of code will maintain detailed intelligence pertaining to its use and, as required, will furnish these data.)
DA1	Single Managed Conventional Ammunition Unfreeze Action	From the SMCA to advise owning Service ICP of action taken to unfreeze a quantity on a specific depot for a given NSN/part number, ownership/purpose code, and supply condition code.
DA2	Single Managed Conventional Ammunition Freeze Action	From the SMCA to advise owning Service ICP of action taken to freeze a quantity on a specific depot for a given NSN/part number, ownership/purpose code, and supply condition code.
DAC	Inventory Adjustment - Dual (Condition Transfer)	Dual adjustment (increase and decrease) resulting from condition transfer.
DAD	Inventory Adjustment - Dual (Purpose Transfer)	Dual adjustment (increase and decrease) resulting from purpose transfer.
DAS	Inventory Adjustment Dual (Ownership Gain/Loss)	Dual adjustment (increase and decrease) resulting from ownership transfer by the SMCA . Use is restricted to internal processing within the SMCA distribution system.
D B_	Financial Adjustment (Gain)	For use as prescribed by Services/Agencies.
DC_	Financial Adjustment (Loss)	For use as prescribed by Services/Agencies.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
D D_	Due-In Transaction - (Procurement Instrument Source)	Used to report establishment or cancellation of due-in (from procurement instrument source) between SCAS and ICPs . The third digit code in this series corresponds to the third digit code provided in the D4 series.
DDX	Memorandum Due-In Trans- action - Procurement Instrument Source (Increase/Decrease)	Notification from the LIM to the GIM of due-in (from procurement sources) involved in an LR.
DEE	Logistic Transfer	Logistic transfer from LIM to GIM. Transfer of onhand balances from appropriation accounts other than stock fund of the loser.
DEF	Decapitalization	Decapitalization from LIM to GIM . Transfer of onhand balances from stock fund accounts of the loser.
D F_	Due-In Transaction - (Other Than Procurement Instrument Source)	Used to report establishment or cancellation of due-ins (from other than procurement instrument source) between SCAS and ICPs . The third digit code in this series corresponds to the third digit code provided in the D6 series.
DFS	Reserved for Future DoD Assignment	
DFX	Memorandum Due-In Transaction - Other Than Procurement Instrument Source (Increase/Decrease)	Notification from the LIM to the GIM of due-in (from other than procurement sources) involved in an LR.
DG_	Backorder Transaction	Used to report establishment or cancellation/reversal of a back-order between SCAS and ICPs . The third digit code in this series corresponds to the third digit code provided in the D7 series.
DHA	Demand Transaction	Used to report establishment or cancellation of demand transactions between SCAs and ICPs .

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DJA	Physical Inventory Request	Physical inventory request to a storage activity.
DJB	Physical Inventory Notification	From SA to inventory managers advising cutoff date of physical inventory action requested by another manager, owner, APO or APO designated representative, or the SA when commingled assets belong to more than one owner.
DKA	Physical Inventory Count	Physical inventory count as a result of an inventory.
DLA	Logistic Transfer/ Decapitalization Followup	Logistic transfer/decapitalization followup from GIM to LIM to request asset data pertaining to transferred items..
DLB	Reply to Logistic Transfer/Decapitaliza- tion Followup	Reply from LIM to GIM as a result of a logistic transfer/decapitalization followup to advise of status items.
DMA	Recurring U.S. Other War Materiel Require- ments Data	Used by the DoD Components to submit recurring U.S. OWMR data to the IMM. Used by the LIM to advise the GIM of recurring U.S. OWMR data involved in an LR.
DMB	Nonrecurring, U.S. Other War Materiel Require- ments Data	Used by the DoD Components to submit nonrecurring U.S. OWMR data to the IMM . Used by the LIM to advise the GIM of nonrecurring U.S. OWMR data involved in an LR.
DMC	Nonrecurring Allies Other War Materiel Re- quirements Data	Used by the DoD Components to submit nonrecurring Allies OWMR data to the IMM . Used by the LIM to advise the GIM of nonrecurring Allies OWMR data involved in an LR.
DMD	War Materiel Require- ments Forecasted Return Data	Used by the DoD Components to submit forecasted reparable item return data to the IMM . Used by the LIM to advise the GIM of forecasted reparable item return data.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DME	War Materiel Requirements Visibility Data	Used by the DoD Components to submit PWRMR and PWRMRP visibility data to the IMM . Used by the LIM to advise the GIM of PWRMR and PWRMRP visibility data involved in an LR.
DSA	Small Arms Multi-Field Corrections	Used for correcting erroneous or invalid NSN, DoDAAC/UIC , or WSN on the Component Registry.
DSB	Small Arms Mass NSN Change	Used for updating the Component Registry, for all weapon serial numbers and NSNs with one transaction.
DSC	Small Arms Correction	Used for correcting rejected transaction or missing reconciliation transaction on the Component Registry.
DSF	Small Arms Reject/Reconciliation Followup	Used to notify a unit/activity that rejected transaction or reconciliation transaction has not been received.
DSM	Weapon Serial Number Control Document	Used for registration and reporting of small arms between Component Registries and between the Component Registry and the DoD Registry.
DSR	Small Arms Reconciliation/Reject	Used for annual reconciliation between all units/activities having possession or accountability of small arms and the Component Registry. Used to reject invalid/incomplete transactions.
DTA	Asset Support Request	Used by the Military Services/Agencies to request LASE from IMMs .
DTB	Asset Support Reply (Asset)	Reply "to Asset Support Request/ Followup , from IMMs to appropriate Service/Agency activity.
OTC	Asset Support Reply (Backorder Condition)	Reply to Asset Support Request/ Followup , from IMMs to appropriate Service/Agency activity.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DTD	Asset Support Request Followup	Asset Support Request/Followup, from Service/Agency to appropriate IMMs .
D U_	Pre-Positioned Materiel Receipt (Procurement In- strument Source)	Used by ICPs/SCAs to provide SAS with advance' notification of scheduled materiel receipts from a procurement instrument source. The third digit code in this series corresponds to the third digit code provided in the D4 series.
D W_	Pre-Positioned Materiel Receipt (Other Than Procurement Instrument Source)	Used by ICPs/SCAs to provide SAS with advance notification of scheduled materiel receipts from other than procurement instrument source. The third digit code in this series corresponds to the third digit code provided in the D6 series.
DWS	Reserved for Future DoD Assignment	
DXA	Materiel Receipt Followup (Procurement Instrument Source)	From ICP/SCA to SA for materiel receipt followup (procurement instrument source).
DXB	Materiel Receipt Followup (Other Than Procurement Instrument Source)	From ICP/SCA to SA for materiel receipt followup (other than procurement instrument source).
DXC	Reply to Materiel Receipt Followup (Procurement Instrument Source)	Reply to materiel receipt follow- up from SA advising the ICP/SCA of nonreceipt of materiel from pro-curement instrument source.
DXD	Reply to Materiel Receipt Followup (Other Than Procurement Instrument Source)	Reply to materiel receipt followup from SA advising the ICP/SCA of nonreceipt of materiel from other than procurement instrument source.
DYA	Special Program Requirement Request	Request from forecasting activity to ICP to advise of expected future requirements. Excludes requests submitted for Cooperative Logistics Supply Support Arrange-ment requirements.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DY8	Special Program Requirement Request (Exception Data)	Request with exception data from forecasting activity to ICP to advise of expected future requirements. Excludes requests submitted for Cooperative Logistics Supply Support Arrangement requirements.
DYC	Special Program Requirement Cancellation	Forecasting activity cancellation notice to ICP to request cancellation of a previously submitted request.
DYD	Special Program Requirement Modifier	Forecasting activity modification request to ICP to request change of certain data in a previously submitted request.
DYG	Special Program Requirement Substitute Item Acceptance	Acceptance of ICP offered substitute item from forecasting activity .
DYH	Special Program Requirement Substitute Item Rejection	Rejection of a substitute item by forecasting activity to ICP .
DYJ	Special Program Requirement Followup	Forecasting activity followup to ICP to request response to a previously submitted request.
DYK	Special Program Requirement Status	ICP status to forecasting activity in response to a request, followup , modifier, cancellation, or substitute item rejection.
DYL	Special Program Requirement Request (Cooperative Logistics Supply Support Arrangement)	Forecasting activity request to ICP to advise of expected future Cooperative Logistics Supply Support Arrangement requirements.
DYM	Special Program Requirement Request (Exception Data for Cooperative Logistics Supply Support Arrangement)	Forecasting activity request to ICP with exception data, to advise of expected future Cooperative Logistics Supply Support Arrangement requirements.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DZ9	Status Notification	DAAS notification to the submitter that a MILSTRAP document was rerouted or FSC changed.
DZA	Asset Status	Asset status information.
DZB	Storage Item Data Correction/Change	From ICP/SCA to SA to change elements of data pertaining to an NSN.
DZC	Logistics Reassignment Storage Information	From LIM to LIM SA to request transfer of quantities between ownership accounts on the SA records as a result of an LR.
DZD	Logistics Reassignment Storage Information Reply	From LIM SA to LIM to advise of quantity transferred to the GIM as a result of an LR.
DZE	Asset Status/Transaction Reporting Request	From ICP to Military Service designated central points to request reporting from bases, posts, camps and stations. (See chapter 8, section C.)
DZF	Asset Status Reporting (Base, Post, Camp and Station Level Use)	Asset status reporting from bases, posts, camps, and stations to ICP .
DZG	Transaction Reject	Used by the processing activity to reject to the submitting activity a transaction which could not be processed due to erroneous or missing data. Includes LR transactions, for which no valid due-in exists, received more than 1 year after the effective transfer date.
DZH	Location Reconciliation Request	From storage activity to the owning/managing ICP to reconcile custodial records and accountable records.
DZJ	Transaction History/ Custodial Balance Request	Transaction history/custodial balance request from ICP to storage activity.

<u>CODE</u>	<u>DOCUMENT TITLE</u>	<u>EXPLANATION</u>
DZK	Transaction History Transmittal	Transaction history transmittal from an SA in support of a depot scheduled physical inventory or in response to an ICP request for history.

APPENDIX 63

TYPE OF PHYSICAL INVENTORY/TRANSACTION HISTORY CODES

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alpha/Numeric

EXPLANATION: Used in physical inventory/transaction history documents **to** identify the type of inventory being conducted/requested or **to** identify requests for/transmission of custodial balances/transaction history.

RECORD POSITION: 7

<u>CODE</u>	<u>DEFINITION</u>
A	Scheduled inventory. Inventory to be conducted on a group of items within a specified period of time according to established plan.
	Scheduled inventory (sample). Inventory to be conducted on a group of items within a specified period of time by the random sampling method.
	Special inventory, all supply condition codes.
D	Special inventory, specified supply condition code.
	Spot inventory due to denial (all supply condition codes). Initiated by the SA or ICP as a result of denials.
	Spot inventory due to denial (specified condition code). Initiated by the SA or ICP as a result of denials.
G thru V	Reserved for future DoD assignment.
W	Automatic submission of transaction history from SA to ICP .

<u>CODE</u>	<u>DEFINITION</u>
X	SA transaction history requested by ICP or transaction history response from SA to ICP .
Y	Custodial balance and transaction history requested by ICP or transaction history and custodial balance response from SA to ICP .
Z	Custodial balance only requested by ICP or custodial balance only response from SA to ICP .
Ø thru 9	Reserved for future DoD assignment.

APPENDIX 64

OWNERSHIP CODES

NUMBER OF CHARACTERS: One

TYPE OF CODE: Numeric

EXPLANATION: Provide a means **of** segmenting inventory balances, accounted for in inventory control records of a Military Service/DLA, but which are owned by others. Further segmentation of these stocks by purpose code is neither prescribed nor intended.

RECORD POSITION: 70

<u>CODE</u>	<u>TITLE</u>	<u>DEFINITION</u>
1	ARMY	Stocks held on inventory control records of a non-Army item manager but owned by Army.
2	DEFENSE LOGISTICS AGENCY	Stocks held on inventory control records of a non-DLA item manager but owned by DLA.
3	OTHERS	Stocks held on inventory control records of a Service/Agency item manager but owned by an Agency outside of DoD.
4	MARINE CORPS	Stocks held on inventory control records of a non-Marine Corps item manager but owned by Marine Corps.
5	NAVY	Stocks held on inventory control records of a non-Navy item manager but owned by Navy.
6	AIR FORCE	Stocks held on inventory control records of a non-Air Force item manager but owned by Air Force.
7	OTHER DoD	Stocks held on inventory control records of a Military Service/DNA/DLA item manager but owned by a DoD Agency other than a Military Service/DNA or DLA.

<u>CODE</u>	<u>TITLE</u>	<u>DEFINITION</u>
8	MAP	Stocks held on inventory control records of a Service/Agency item manager but owned by MAP.
9	OTHER ITEM MANAGER	Stocks held on inventory control records of a Service/Agency item manager but owned by another item manager within that same Service/Agency.
Ø	NOT ASSI GNED	Reserved for future assignment by DoD.

APPENDIX B5

PURPOSE CODES

NUMBER OF CHARACTERS:	One
TYPE OF CODE:	Al phabeti c
EXPLANATI ON:	Provides the owner of materiel with a means of identifying the purpose or reason for which an inventory balance is reserved. Assigned and used only on an intra-Service/Agency basis by the Service/Agency owning the materiel.
RECORD POSI TI ON:	70

NOTE : Assigned purpose codes and explanation for their use are contained in the various regulatory procedures published **by** the Military Servi ces/Agenci es.

APPENDIX B6

FEDERAL CONDITION CODES

NUMBER OF CHARACTERS: Two

TYPE OF CODE: Alpha/Numeric

EXPLANATION: There are two different and **distinct** condition codes under the definition of Federal Condition Codes:

a. supply condition codes are used **to** classify materiel **in** terms of readiness for issue and use or **to** identify action underway **to** change the status of materiel.

b. Disposal condition codes are assigned **by** the DRMO based on inspection of materiel **at time of receipt**. A combination of the disposal condition codes, which most accurately describe the materiel physical condition, and the supply condition codes will constitute the Federal condition codes for utilization program screening and review purposes.

SUPPLY CONDITION CODES

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alphabetic

EXPLANATION: Classify materiel in terms of readiness for issue and use or to identify action underway to change the status of materiel. When materiel is determined to be in excess of approved stock levels and/or no longer serviceable, Supply Condition Codes **A** through **H** and **S** will be utilized to reflect materiel condition prior to turn-in to the **DRMO**.¹

RECORD POSITION: 71

<u>CODE</u>	<u>TITLE</u>	<u>DEFINITION</u>
A	SERVICEABLE (ISSUABLE WITHOUT QUALIFICATION)	New, used, repaired, or recon -ditioned materiel which is serviceable and issuable to all customers without limitation or restriction. In -cludes materiel with more than 6 months shelf-life remaining.
	SERVICEABLE (ISSUABLE WITH QUALIFICATION)	New, used, repaired, or recon-ditioned materiel which is serviceable and issuable for its intended purpose but which is restricted from issue to specific units, activities, or geographical areas by reason of its limited usefulness or short service life expectancy. Includes materiel with 3 through 6 months shelf-life remaining.

¹Refer to the DoD Instruction **4140.27**, (reference **(c)**), Identification, Control and Utilization of Shelf-Life Items, for serviceability timeframes associated with shelf-life items. Supply Condition Codes **J** through **R** will not be used for materiel turn-ins to the **DRMO**.

<u>CODE</u>	<u>TITLE</u>	<u>DEFINITION</u>
c	serviceable (PRIORITY ISSUE)	Items which are serviceable and issuable to selected customers, but which must be issued before Supply Condition Codes A and B materiel to avoid loss as a usable asset. Includes materiel with less than 3 months shelf-life remaining.
	SERVICEABLE (TEST/MODIFICATION)	Serviceable materiel which requires test, alteration, modification, technical data marking, conversion, or disassembly. This does not include items which must be inspected or tested immediately prior to "issue.
	UNSERVICEABLE (LIMITED RESTORATION)	Materiel which involves only limited expense or, effort to restore to serviceable condition and which is accomplished in the SA where the stock is located. May be issued to support ammunition requisitions coded to indicate acceptability of usable condition E stock.
	UNSERVICEABLE (REPARABLE)	Economically repairable materiel which requires repair, overhaul , or reconditioning; includes repairable items which are radioactively contaminated.
G	UNSERVICEABLE (INCOMPLETE)	Materiel requiring additional parts or components to complete the end item prior to issue.
H	UNSERVICEABLE (CONDEMNED)	' Materiel which has been determined to be unserviceable and does not meet repair criteria; includes condemned items which are radioactively contaminated; Type I shelf-life

<u>CODE</u>	<u>TITLE</u>	<u>DEFINITION</u>
		materiel that has passed the expiration date; and Type II shelf-life materiel that has passed expiration date and cannot be extended.
I	NOT ASSIGNED	Reserved for future DoD assignment.
J	SUSPENDED (IN STOCK)	Materiel in stock which has been suspended from issue pending condition classification or analysis, where the true condition is not known. Includes shelf-life Type II materiel that has reached the expiration date pending inspection, test, or restoration.
K	SUSPENDED (RETURNS)	Materiel returned from customers or users and awaiting condition classification.
L	suspENDED (LITIGATION)	Materiel held pending litigation or negotiation with contractors or common carriers.
M	SUSPENDED (IN WORK)	Materiel identified on inventory control record but which has been turned over to a maintenance facility or contractor for processing.
N	SUSPENDED (AMMUNITION SUITABLE FOR EMERGENCY COMBAT USE ONLY)	Ammunition stocks suspended from issue except for emergency combat use.
0	NOT ASSIGNED	Reserved for future DoD assignment.
P	UNSERVICEABLE (RECLAMATION)	Materiel determined to be un- , serviceable, uneconomically repairable as a result of physical inspection, teardown, or engineering decision. Item contains serviceable components or assemblies to be reclaimed.

<u>CODE</u>	<u>TITLE</u>	<u>DEFINITION</u>
Q	suspENDED (QUALITY DEFICIENT EXHIBITS)	This code is for intra-Air Force use only. Quality deficient exhibits returned by customers/users as directed by the IMM due to technical deficiencies reported by Quality Deficiency Report. Exhibit requires technical or engineering analysis to determine cause of failure to perform in accordance with specifications.
R	suspENDED (RECLAIMED ITEMS, AWAITING CONDITION DETERMINATION)	Assets turned in by reclamation activities which do not have the capability (e.g., skills, manpower, or test equipment) to determine the materiel condition. Actual condition will be determined prior to induction into maintenance activities for repair/modification.
S	UNSERVICABLE (SCRAP)	Materiel that has no value except for its basic materiel content. No stock will be recorded as on hand in Supply Condition Code S . This code is used only on transactions involving shipments to DRMOs . Materiel will not be transferred to Supply Condition Code S prior to turn-in to DRMOs if materiel is recorded in Supply Condition Codes A through H at the time materiel is determined excess. Materiel identified by NSN will not be identified by this supply condition code.
T-Z	NOT ASSIGNED	Reserved for future DoD assignment.

DISPOSAL CONDITION CODES

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alpha/Numeric

EXPLANATION: Assigned by DRMO **to** accurately describe the materiel physical condition based on inspection of materiel **at** time of receipt.

<u>CODE</u>	<u>TITLE</u>	<u>DEFINITION</u>
1	UNUSED-GOOD	Unused property that is usable without repairs and identical or interchangeable with new items from normal supply source.
2	UNUSED-FAIR	Unused property that is usable without repairs, but is deteriorated or damaged to the extent that utility is somewhat impaired.
3	UNUSED-POOR	Unused property that is usable without repairs, but is considerably deteriorated or damaged. Enough utility remains to classify the property better than salvage.
4	USED-GOOD	Used property that is usable without repairs and most of its useful life remains.
5	USED-FAIR	Used property that is usable without repairs, but is somewhat worn or deteriorated and may soon require repairs.
6	USED-POOR	Used property that may be used without repairs, but is considerably worn or deteriorated to the degree that remaining utility is limited or major repairs will soon be required.

<u>CODE</u>	<u>TITLE</u>	<u>DEFINITION</u>
7	REPAIRS REQUIRED-GOOD	Required repairs are minor and should not exceed 15% of the standard price.
8	REPAIRS REQUIRED-FAIR	Required repairs are considerable and are estimated to range from 16% to 40% of the standard price.
9	REPAIRS REQUIRED-POOR	Required repairs are major because the property is badly damaged, worn, or deteriorated, and are estimated to range from 41% to 65% of the standard price.
S	SCRAP	Materiel that has no value except for its basic materiel content.
X	SALVAGE	Property has some value in excess of its basic materiel content, but repair or rehabilitation to use for the originally intended purpose is clearly impractical. Repair for any use would exceed 65% of the standard price.

APPENDIX B7

MANAGEMENT CODES

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alpha/Numerical

EXPLANATION: Provides supplemental data not indicated through the transaction coding structure. When a situation exists which is not covered by a code, the Service/Agency managing the distribution system may assign Management Codes A thru L (except I), and other codes as specified below, and may prescribe their entry in appropriate transactions. Codes established under this option shall not duplicate or circumvent the intent of DoD assigned or reserved codes.

RECORD POSITION: 72

a. RECEIPT RELATED TRANSACTIONS. The following management codes are assigned for use in record position 72 of materiel receipt related transactions, **DI** Codes **D4** and **D6** Materiel Receipts (excluding **DI** Code **D6S**), **DD** and **DF** Due-in Transactions, **DU** and **DW** PMRs, and **DX** Materiel Receipt Followups), and related receiving documentation (when applicable), as indicated below:

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>DEFINITION</u>
A thru L	Appropriate DI codes	Reserved for assignment by Serv- ice/Agency managing the item; not assigned by DoD.
M	D6	Materiel condemned upon receipt. Quantity indicated shipped direct to the DRMO , or other authorized/ required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/ will not be extended.)
N	All other DI codes	Reserved for future DoD assign- ment.
	All DI codes	Return of undelivered (frustrated) cargo (with accompanying shipper documentation).

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>DEFINITION</u>
O	All DI codes	Reserved for future DoD assignment .
P	D4_, D6_	Materiel received without documentation. Support documentation and document' number created by SA.
	All other DI codes	Reserved for future DoD assignment.
	D 6_	Mul ti pl e Use <ol style="list-style-type: none">1. Return of materiel improperly identified at time of shipment from depot.2. Return of Government-owned containers.
Q	All other DI codes	Reserved for future DoD assignment .
	D4_, D6_	Materiel receipt discrepancy; discrepancy report submission required. (Excludes vendor caused misdirected shipments covered by code S, and quantity overages covered by code U.)
	All other DI codes	Reserved for future DoD assignment.
	D4_	Materiel receipt discrepancy; discrepancy report submission required. Vendor caused misdi-rected shipment from procurement instrument source. Materiel meets acceptance criteria speci-fied in the contract.
	All other DI codes	Reserved for future DoD assign-ment.



<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>DEFINITION</u>
T	D6_	Materiel condemned upon receipt. Shelf-life has expired and can- not/will not be extended. Quantity indicated shipped direct to the DRMO or other authorized/required disposal action has been taken.
T	All other DI codes	Reserved for future DoD assign-ment.
U	D4_	Materiel receipt discrepancy; discrepancy report submission required. Quantity del ivered exceeded authorized quantity including any allowable contract variance and/or excess delivery clause. Materiel meets accept-ance criteria specified in the contract.
u	All other DI codes	Reserved for future DoD assign-ment.
V thru Y	All DI codes	Reserved for future DoD assign-ment.
Z	All DI codes	Exception data entered in remarks or follows by separate corre-spondence.
Ø thru 9	All DI codes	Reserved for future DoD assign-ment.

b. ISSUE RELATED TRANSACTIONS. Management codes are assigned for use in record position 72 of MI LSTRAP issue related transactions (**DI Code D7** Issues, **DG** Backorders, and DHA Demands) and MI **LSTRIP** (reference **Th**)) **transactions** (DI Code A4 Referral Orders, A5 Materiel/Disposal Release Orders, A6 **Materiel/Disposal Release** Denials, and AE6 Supply Status) , and-related release documentation (**when** applicable), as indicated below:

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>DEFINITION</u>
A thru L	Appropriate DI codes	Reserved for assignment by Service/Agency managing the item; not assigned by DoD.

<u>CODE</u>	<u>APPLI CABLE DI CODES</u>	<u>DEFINITION</u>
M	D7_ less D7J , A less A5J , and A6_	Backorder release.
M	D7J, A5J	Materiel condemned. Quantity indicated shipped direct to the DRMO or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DI codes	Reserved for future DoD assignment.
N	DHA, D7_, A4_	Nonrecurring demand.
N	All other DI codes .	Reserved for future DoD assignment.
O	DHA, D7_, A4_	No demand.
O	All other DI codes	Reserved for future DoD assignment.
P	DHA, D7_ , A4_	Nonrecurring demand for special program requirements.
P	All other DI codes	Reserved for future DoD assignment.
Q	All DI codes	Reserved for future DoD "assignment.
R	DHA, D7_, A4_	Recurring demand.
R	A5_	Preinventory document.
R	All other DI codes	Reserved for future DoD assignment.
S	DHA, D7_, A4	Commissary resale demand.
S	All other DI codes	Reserved for future DoD assignment .

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>DEFINITION</u>
T	D7J, A5J	Materiel condemned. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DRMO or other authorized/required disposal action has been taken.
T	All other DI codes	Reserved for future DoD assignment.
U	A5_	Post inventory document.
U	All other DI codes	Reserved for future DoD assignment.
V	All DI codes	Reserved for future DoD assignment.
W	AE6, A4 ¹ , A6_, D7 ²	Denied. Cannot identify DoDAAC/ MAPAC of designated materiel recipient.
W	All other DI codes	Reserved for future DoD assignment.
X	AE6, A4 ¹ , A6_, D7 ²	Denied. Consignee, freight forwarder, or country representative has advised that issue of this materiel will constitute a duplicate shipment.
X	All other DI codes	Reserved for future DoD assignment.
Y	All DI codes	Reserved for future DoD assignment.
Z	D7_, DG_, A6_	Exception data entered in remarks or follows by separate correspondence.

1Authorized for use only in **intra-Navy referral** orders.

2Authorized for use only in **intra-Navy D7 Issue transaction** reversals and in 07 Issue transaction **reversals** between Navy Specialized Support Points and **DSCs**.

<u>CODE</u>	<u>APPLI CABLE DI CODES</u>	<u>DEFINITION</u>
Z	All other DI codes	Reserved for future DoD assignment.
Ø	All DI codes	Reserved for future DoD assignment.
1	AE6, A4 ¹ ₁ , A6 ₁ , D7 ² ₂	Denied. Stock exhausted; unsuccessful storage activity search has been made.
1	All other DI codes	Reserved for future DoD assignment.
2	AE6, A4 ¹ ₁ , A6 ₁ , D7 ² ₂	Denied. Materiel not available in condition requested.
2	All other DI codes	Reserved for future DoD assignment.
3	AE6, A4 ¹ ₁ , A6 ₁ , D7 ² ₂	Denied. Materiel not available in proper shelf-life.
3	All other DI codes	Reserved for future DoD assignment.
4	AE6, A4 ¹ ₁ , A6 ₁ , D7 ² ₂	Denied. Materiel not available in type pack (overseas or domestic) requested (subsistence only) or specified lot number cannot be released (ammunition only).
4	All other DI codes	Reserved for future DoD assignment.
5	AE6, A4 ¹ ₁ , A6 ₁ , D7 ² ₂	Denied. Reidentification or reclassification of assets in process. SA to advise results of reidentification or reclassification.
5	All other DI codes	Reserved for future DoD assignment.

¹See Note 1 on page B7-5.

²See Note 2 on page B7-5.

<u>CODE</u>	<u>APPLI CABLE DI CODES</u>	<u>DEFINITION</u>
6	AE6, A4 ¹ , A6_, D 7-2	Denied. No record of NSN at SA. This denial results from review of the storage records and the SA has not conducted a physical search for the item .
6	All other DI codes	Reserved for future DoD assignment .
7	AE6, A4 ¹ , A6_, D 7-2	Denied. Zero balance in an issu- able condition indicated on SA custodial/memorandum record and no record location exists. This denial results from review of the storage records and the SA has not conducted a physical search for the item.
7	All other DI codes	Reserved for future DoD assignment .
8	Appropriate DI codes	Reserved for assignment by the Service/Agency managing the item; not assigned by DoD.
9	AE6, A4 ¹ , A6_, D 7-2	Denied. To ICP from storage. Item was ordered in one continuous length only but is not so avail-able.
9	All other DI codes	Reserved for future DoD assignment .

c. GAIN/LOSS RELATED TRANSACTIONS. Management codes are assigned for use in record position 72 of gain/loss related transactions (**DI** Code **D8_/D9_Inventory** Adjustment **Increases/Decreases**, and DAC Dual Inventory Adjustments) as indicated below:

<u>CODE</u>	<u>APPLI CABLE DI CODES</u>	<u>DEFINITION</u>
A thru L	Appropriate DI codes	Reserved for assignment by Serv- ice/Agency managing the item; not assigned by DoD.

¹See Note 1 on page B7-5.

²See Note 2 on page B7-5.

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>DEFINITION</u>
M	D9_, DAC,	Material condemned. Quantity indicated shipped direct to the DRMO or other authorized/required disposal action has been taken. (Excludes items for which shelf-life has expired and cannot/will not be extended.)
M	All other DI codes	Reserved for future DoD assignment.
N	All DI codes	Reserved for future DoD assignment.
O	All DI codes	Reserved for future DoD assignment.
P	D8_, D9	Gain/loss resulting from location reconciliation, without a formal special inventory, for adjustment of \$800 or less.
P	All other DI codes	Reserved for future DoD assignment.
Q	D9_	Loss resulting from automatic (without research required) adjustment due to receipt of materiel release denial on materiel valued at \$800 or less.
Q	All other DI codes	Reserved for future DoD assignment.
R	Da_	Gain resulting from creation of computer record balance in order to process out-of-sequence high priority issues. This posting to an insufficient balance may be used when negative balances are not permitted.
R	All other DI codes	Reserved for future DoD assignment.

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>DEFINITION</u>
S	D9_	Loss resulting from automatic adjustment due to receipt of materiel release denial of stocks issued as a result of computer record balance gained through use of Management Code R, above.
S	All other DI codes	Reserved for future DoD assignment.
T	D9G, DAC	Materiel condemned. Shelf-life has expired and cannot/will not be extended. Quantity indicated shipped direct to DRMO or other authorized/required disposal action has, been taken.
T	All other DI codes	Reserved for future DoD assignment.
U thru Y	All DI codes	Reserved for future DoD assignment.
Z	All DI codes	Exception data entered in remarks or follows by separate correspondence.
0 thru 9	All DI codes	Reserved for future DoD assignment.

d. PHYSICAL INVENTORY RELATED TRANSACTIONS. Management codes are assigned for use in record position 72 of physical inventory related transactions (**DI** Code **DJA** Physical Inventory Requests, **DJB** Physical Inventory Notifications, and **DKA** Physical Inventory Counts) as indicated below:

<u>CODE</u>	<u>APPLICABLE DI CODES</u>	<u>DEFINITION</u>
A thru L	Appropriate DI codes	Reserved for assignment by Service/Agency managing the item; not assigned by DoD.
M	DJA	Recount requested.
M	DKA	Recount effected.

<u>CODE</u>	<u>APPLI CABLE DI CODES</u>	<u>DEFINITION</u>
M	DJB	Reserved for future DoD assign- ment .
N	DKA	Quantity reflects a balance from a noncommingled location.
N	DJA, DJB	Reserved for future DoD assign- ment .
O thru X	All DI codes	Reserved for future DoD assign- ment .
Y	DKA	Quantity reflects a balance from a commingled location.
Y	DJA, DJB	Reserved for future DoD assignment.
Z	All DI codes	Exception data entered in remarks or follows by separate correspond- ence.
Ø thru 9	All DI codes	Reserved for future DoD assignment.

e. INFORMATIVE TRANSACTIONS. Management codes are assigned for use in record position 72 of informative transactions (DI Code D6S Materiel Receipt Acknowledgments, DZC Logistics Reassignment Storage Information transactions, and DZD Logistics Reassignment Storage Information Replies). They are also assigned for use by MCAs in MILSTRIP (reference (h)) transactions (**AØ Requisitions--MCA** to ICP (except **AØ2/B**), **AM Document Modifier--MCA** to ICP (except **AM2/B**), and **AT Followups--MCA** to ICP (except **AT2/B**)) applicable to GFM for contractor initiated requisitions and follow-on actions. Management codes are assigned for use in these transactions as indicated below:

<u>CODE</u>	<u>APPLI CABLE DI CODES</u>	<u>DEFINITION</u>
A thru L	Appropriate DI codes	Reserved for assignment by Service/Agency managing the item; not assigned by DoD.
M thru X	All DI codes	Reserved for future DoD assignment.
Y	AØ less AØ2/B , AM less AM2/B , AT less AT2/B	Used by designated MCAs to reflect approval to issue applicable GFM for a contractor initiated MILSTRIP requisition.

<u>CODE</u>	<u>APPLI CABLE DI CODES</u>	<u>DEFINITION</u>
Y	A02/B, AM2/B, AT2/B	Reserved for future DoD assignment.
Y	All other DI codes	Reserved for future DoD assignment.
Z	All 01 codes	Exception data entered in remarks or follows by separate corre- spondence.
0 thru 9	All DI codes	Reserved for future DoD assignment.

APPENDIX B8

CORRECTION/CHANGE CODES FOR STORAGE ITEM RECORDS

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alpha/Numeric

EXPLANATION: Indicates in the Storage Item Data Correction/Change transaction the nature of the change, actions **to** be taken and affected data fields.

RECORD POSITION: 7

<u>CODE</u>	<u>TITLE</u>	<u>DEFINITION</u>
1	Consolidation of National Stock Numbers (NSN)	Indicates the item represented by the NSN in record positions 8-24 is to be consolidated with the item represented by the NSN in record positions 27-43. Both items will be issued under the NSN in record positions 27-43.
2	Change of National Stock Number (NSN)	Indicates the NSN for the item record positions 8-24 has been changed to the NSN for the item in record positions 27-43.
3	Change of Shelf-Life Code	Indicates the shelf-life code has been changed for the item represented by the NSN in record positions 8-24. The new shelf-life code is shown in record position 51.
4	Change of Physical Security/Pilferage Code	Indicates the physical security/pilferage code has been changed for the item represented by the NSN in record positions 8-24. The new physical security/pilferage code is shown in record position 52.
5	Change of Unit of Issue	Indicates the unit of issue has been changed for the item represented by the NSN in record positions 8-24. Unit of issue will be changed in accordance with the conversion factor reflected in record positions 46-50.

<u>CODE</u>	<u>TITLE</u>	<u>DEFINITION</u>
6	Multiple Changes	Indicates multiple changes for the item represented by the NSN in record positions 27-43.
7	Change of Demilitarization (DEMIL) Code	Indicates the DEMIL code has been changed for NSN in record positions 8-24. New DEMIL code is shown in record position 53.
8	National Stock Number Deleted without Replacement	Indicates NSN in record positions 8-24 has been deleted and not replaced.
9	National Stock Number Change with Logistic Transfer (Loss)	Indicates NSN in record positions 8-24 has been changed to NSN in record positions 27-43 with logistic transfer (loss). The GIM is indicated in record positions 56-58.
0		Deleted.
A-H	Not Assigned	Reserved for intra-Service /Agency assignment and use.
I	Not Assigned	Not to be assigned.
J-N	Not Assigned	Reserved for future DoD assignment.
O	Not Assigned	Not to be assigned.
P-x	Not Assigned	Reserved for future DoD assignment.
Y	Manager	Indicates that the correct manager is in record positions 56-58.
Z	New or Reinstated National Stock Number	Indicates NSN in record positions 8-24 is new or reinstated item.

APPENDIX B9

REJECT ADVICE CODES

NUMBER OF CHARACTERS: Two

TYPE OF CODE: Alphabetic

EXPLANATION: Identifies **to** the originator of a transaction, the reason **for rejection**, and indicates **return of the transaction** for correction and **resubmission**.¹

RECORD POSITIONS: 79-80

<u>CODE</u>	<u>DEFINITION</u>
AA	Rejected. Document identifier code invalid.
AB	Rejected. Submitted to incorrect manager; routing identifier code of correct manager indicated in record positions 67-69, if known.
AC	Rejected. Type of physical inventory code invalid or blank.
AD	Rejected. Stock or part number unidentifiable .
AE	Rejected. Quantity field invalid.
AF	Rejected. Document number invalid.
AG	Rejected. Ship-To address unidentifiable.
AH	Rejected. Required signal code invalid or blank.
AJ	Rejected. Required fund code invalid or blank.

¹**Codes** in the A_ and B_ series not listed above are reserved for future use and are not to be used unless authorized and disseminated by the DoD **MILSTRAP** System Administrator. **DI** codes in the C through Z series are reserved for **intra-Service/Agency** use.

<u>CODE</u>	<u>DEFINITION</u>
AK	Rejected. Ownership/purpose code invalid or blank.
AM	Rejected. Supply condition code invalid or blank.
AP	Rejected. Required management code invalid or blank.
AQ	Rejected. Processing/count date invalid or blank.
AR	Rejected. Unit of issue incorrect.
AS	Rejected. Support date invalid.
AT	Rejected. Asset support request code invalid or blank.
AU	Rejected. Asset support request is for an item not centrally managed and stocked (Acquisition Advice Codes F, L, P, or W).
AV	Rejected. Activity identified in record positions 30-35 (DoDAAC) and/or 27-29 (RI code (From)) is not authorized to submit LASE transactions.
AW	Rejected. Logistic Reassignment Transaction (DEE, DEF, DDX) received more than 1 year after the ETD. (The D4X will be rejected if no memorandum due-in is on record at the GIM to indicate it is a valid procurement receipt.)
AX	Rejected. GSA is SOS for requested LASE or SPR. GSA does not participate in MILSTRAP LASE and SPR procedures. If required, submit funded DoD MILSTRIP requisition citing applicable required delivery date.

APPENDIX B10

ASSET STATUS/TRANSACTION REPORTING CODES

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alpha/Numerical

EXPLANATION: Identifies in the Asset Status/Transaction Reporting Request the type of reporting required and indicates whether a request is for commencement, change, or termination of reporting. Each new code will update the reporting **requirement**. Identifies in asset status reports ~~the type of reporting~~ **being furnished**.

RECORD POSITION: 7

<u>CODE</u>	<u>EXPLANATION</u>
A	Commence transaction reporting on the date indicated in record positions 23-26 as transactions are processed. Commencement of transaction reporting will be preceded by submission of an asset status report (DIC Code DZF) containing the ending balances for the previous day.
B	Commence transaction reporting plus daily asset status reporting (DIC Code DZF) on the date indicated in record positions 23-26.
C	Commence daily asset status reporting (DIC Code DZF) on the date indicated in record positions 23-26.
D	Commence monthly asset status reporting (DIC Code DZF) on the date indicated in record positions 23-26.
E	Terminate reporting on the date indicated in record positions 23-26.
F	Change type of reporting to transaction reporting (Code A, above) on the date indicated in record positions 23-26.

<u>CODE</u>	<u>EXPLANATION</u>
G	<p>Change type of reporting to transaction reporting plus daily asset status reporting (Code B, above) on the date indicated in record positions 23-26.</p> <p>Change type of reporting to daily asset status reporting (Code C above) on the date indicated in record positions 23-26.</p> <p>Change type of reporting to monthly asset status reporting (Code D, above) on the date indicated in record positions 23-26.</p> <p>Commence transaction reporting <u>as soon as possible</u>. Commencement of transaction reporting will be preceded by submission of an asset status report (DIC Code DZF) containing the ending balances for the previous day.</p>
L	Commence transaction reporting plus asset status reporting (DIC Code DZF) <u>as soon as possible</u> .
M	Commence daily asset status reporting (DIC Code DZF) <u>as soon as possible</u> .
N thru Y	Reserved for future assignment by DoD.
Z	One time asset status report is requested/furnished. The date the report is required is entered in record positions 23-26.
0 thru 9	Reserved for intra-Service/Agency use.

APPENDIX B11

ASSET TRANSFER STATUS CODES

NUMBER OF CHARACTERS: Two

TYPE OF CODE: Alphabetic

EXPLANATION: For response to the **GIM followup** request for onhand balance information pertaining to logistically **transferred/decapitalized** items.

RECORD POSITIONS: 65-66

<u>CODE</u>	<u>EXPLANATION</u>
AA	No assets are available for transfer.
AB	DEE/DEF Logistic Transfer/Decapitalizat ion transactions and DD /DF Due-in transactions (provided due-in existed) were previously submitted. Duplicate transactions will be submitted.
AC	DEE/DEF Logistic Transfer/Decapitalizati on transactions will be submitted.
AD	No assets are available for transfer but due-ins exist. Due-in transactions will be submitted.

APPENDIX B12

SPECIAL PROGRAM REQUIREMENT STATUS CODES

NUMBER OF CHARACTERS: Two

TYPE OF CODE: Alphabetic

EXPLANATION: Used to inform forecasting activities submitting SPR documents of action taken.

RECORD POSITIONS: 65-66

<u>CODE</u>	<u>EXPLANATION</u>
PA	Request or modifier accepted. Submit requisition in time to allow for delivery within the appropriate UMMIPS (reference (v)) time standard.
PB	Procurement will be required when the SPR quantity exceeds IMM acceptance criteria. ICP will maintain the SPR quantity only until the procurement lead time and/or assembly time away from the support date to advise the forecasting activity of any technical or management changes and to assure return/retention should unexpected assets materialize. Continuation of this requirement into the procurement lead time and/or assembly time period depends solely on receipt of a requisition sufficiently in advance of the support date. The number of days for procurement lead time and/or assembly time included in the support date is indicated in record positions 62-64.
Pc	Request or modifier accepted. Extra time is required to assemble after receipt of requisition. The required assembly time in number of days is included in record positions 62-64.
PD	Cancellation accepted.
PE	Rejected. The request is a duplicate of a previously submitted request.

<u>CODE</u>	<u>EXPLANATION</u>
PF	Rejected. Remarks listed herein or separate correspondence referring to this document number explain reason(s) for this action.
PJ	Rejected. Item coded (or being coded) obsolete in latest stock lists/catalogs. See superseding item in stock number field. Resubmit under stock number of superseding item.
PM	Rejected. Request received less than 90 calendar days in advance of the support date. Submit requisition.
PN	Rejected. Source of supply is local manufacture or fabrication.
PP	Rejected. Source of supply is local procurement.
PQ	Rejected. Stocks not available to meet your support date. Procurement/assembly required. Request received less than procurement lead time/assembly time in advance of support date. Procurement lead time/assembly time in number of days is in record positions 62-64. Submit funded requisition.
PR	SPR for which a P.B Status Code was previously furnished is now procurement lead time and/or assembly time away from support date. Immediate requisition is needed to continue this requirement and to allow for time delivery to meet support date. (See chapter 13 for requisition preparation.)
PT	Substitute item available. If substitute stock number shown in stock number field is acceptable, resubmit using DI Code DYG and submit requisition in time to allow for delivery within the appropriate UMMIPS (reference (v)) time standard. In the event substitute item is not acceptable, resubmit using DI Code DYH.
Pv	Canceled. Item has been logistically reassigned to the activity indicated in record positions 77-79. Submit new SPR to gaining activity.

<u>CODE</u>	<u>EXPLANATION</u>
Pw	This is an interim reply to your request. Manual review being made and additional response will be furnished.
Px	Rejected. The item is an Acquisition Advice Code J item (centrally procured for shipment directly to user or another service, not stocked by procuring activity). Submit funded requisition in time to permit procurement. Procurement lead time in days is shown in record positions 62-64.
PY	Canceled. Item has been changed from stocked to non-stocked by the IMM . If still required, submit requisition for quantity required, so that procurement action can be initiated for direct shipment.

APPENDIX B13

SMALL ARMS TRANSACTION CODES

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alphabetic

EXPLANATION: Transaction codes are used for reporting changes affecting the **small** arms status in the master file of the Component Registries and the DoD Registry. ¹

RECORD POSITION: 7

<u>CODE</u>	<u>DESCRIPTION</u>
A	Reserved for future DoD assignment.
B	Initial registration of small arms.
C	Inventory Adjustment Gain. Reports of a serial number gain through inventory adjustments will be made under this transaction.
D	Shipment Reversal . Used to reverse an invalid shipment transaction (code S) for which a serial number was previously reported to a Component Registry.
E	Used for intra-Service/Agency reconciliation of small arms serial numbers.
F	Shipment to FM S/Grant Aid. Used for issues of small arms directed under Grant Aid or FMS agreements.
G	Shipment to General Officers. Used to record issues to general officers.
H	Mass Stock Number Change. Used by the Component Registry to accommodate stock number changes in small arms.

¹**Codes** not assigned are reserved for future DoD assignment.

<u>CODE</u>	<u>DESCRIPTION</u>
I	Interrogation/Inquiry Record. Enter all inquiries from law enforcement agencies and from appropriate Military and civilian activities for weapons located in foreign countries on the DoD Registry file when no record exists on the active or inactive file.
J	Emergency Suspense Status. Includes weapons shipped for mobilization or shipments with personnel/units to combat areas pending return to the supply system.
K	Multi-Field Correction. Used by reporting activities to correct erroneous serial number, NSN, MCN, LCN, or owning activity address (Do DAAC/UIC of activity in possession of the weapon) reported and posted to the Component Registries master file.
L	Inventory Adjustment - Loss. Reports inventory adjustment loss after all investigative requirements, including report of survey, have been initiated.
M	Do DA AC/UIC Mass Change. This transaction will cause all serial numbers to be dropped from an Do DAAC/UIC (record positions 51-56) and to be recorded with another Do DA AC/UIC (record positions 45-50), which normally results from unit redesignation. Only one transaction is required to change the Do DA AC/UIC in all records.
	Shipment to Other Agencies. Reports shipments to activities outside the control of DoD. This would include shipments to civilian activities, non-Do D Governmental activities, and nonreporting (classified) Military activities. (Excludes FMS/Grant Aid shipments.)
	Reserved for future DoD assignment.
	Procurement Gains. Prepared by procurement sources for initial registration of weapons when they are shipped.

<u>CODE</u>	<u>DESCRIPTION</u>
Q	Notification of Suspected Loss. Reports potential loss or stolen weapon, and investigation/ report of survey is in process.
R	Receipt. Confirms receipts of small arms from one reporting activity to another. Used to report receipts between DoD activities.
S	Shipment. Reports shipment from one reporting activity to another. Used to report shipments between DoD activities.
T	Confirmation of completed shipment from one Service/Agency to another. Used by the DoD Registry to reflect shipments completed between Services.
U	Found or Recovered. Investigation/report of survey completed, if required. Weapon has been located. (Prior to 1 Nov 84, code was for dual issue/receipt transactions for intra - Component transactions for intra-Component Registry reporting.)
V	Demilitarization. Used by demilitarization activities to report destruction of weapons through demilitarization.
W thru Y	Reserved for future DoD assignment.
Z	Initial Registration and Shipment. Used for registering the shipment of unregistered stock. Serves a dual purpose as B and S transactions.

APPENDIX B14

SMALL ARMS ERROR TRANSACTION REJECT CODES

NUMBER OF CHARACTERS: Two

TYPE OF CODE: Alpha/Numeric

EXPLANATION: Identifies the type of transaction error. These codes will be used on line or on reject transactions to identify erroneous transactions rejected by the DoD and Component Registries.

RECORD POSITIONS: 23-24

<u>ERROR CODE</u>	<u>ERROR MESSAGE</u>	<u>SOLUTION</u>
05	Identifies an existing small arms record on the Component Registry Master File but reporting activity did not submit E reconciliation record.	Verify active/inactive records. If weapon is on active file, return the error transaction to the Component Registry with the required transaction code in record position 7 to indicate that the Component Registry is correct, thereby removing the reject suspense and precluding followup action.
06	Identifies a duplicate E record submitted for reconciliation by a reporting activity.	No action required. Duplicate records will be rejected to the Component Registry for verification action. Number of duplicates will be identified as summary information to the activity being reconciled.
07	Identifies a reconciliation request submitted to the Component Registry that reflects another reporting activity as the owner. Reject is included in the Small Arms Record Reject Suspense File which must be cleared to complete the reconciliation.	Verify active/inactive records. 1. If a receipt, request shipping activity to submit required shipment transactions and resubmit error transaction with an R in record position 7 and other pertinent data punched as required to post to Master File and remove the reject suspense.

<u>ERROR CODE</u>	<u>ERROR MESSAGE</u>	<u>SOLUTION</u>
		2. If not a receipt of shipment, and weapon is physically on hand as reported, take the necessary' action prescribed for duplicate, serial numbers within the same NSN.
08	Reflects confirmation that the Component Registry had added a serial number as a result of a reconciliation E transaction processed. No prior receipt of a transaction record received by the Component Registry.	No action required. The reconciliation record will be recorded in the next Component Registry Master File update as an initial registration. The number of code 8 records posted to the Component Master File will be identified as summary information to the activity being reconciled.
09	Identifies a reconciliation request submitted to the Component Registry that is not scheduled for reconciliation on date received.	Verify when reconciliation is scheduled. Reject suspense will not be created.
1A	NSN not Equal to Current NSN	DoD Registry and Component Registry use.
1B	Invalid NSN	DoD Registry and Component Registry use.
1C	NSN Table Date Invalid	DoD Registry and Component Registry use.
2A	Document Identifier Code/ Routing Identifier Code Invalid	Notify reporting activity of the error condition so that its files will be corrected. Correct and resubmit transaction.
2B	Serial Number Contains Blanks	Notify reporting activity of the error and request a corrected transaction be submitted.
2C	Invalid Transaction Code	Correct and resubmit transaction .

<u>ERROR CODE</u>	<u>ERROR MESSAGE</u>	<u>SOLUTION</u>
2D	Unmatched Stock Number	<p>1. If the stock number is not reportable under chapter 12, notify the reporting units to discontinue reporting for this stock number.</p> <p>2. If the stock number is in error, notify the reporting activity of the error and request that a corrected transaction be resubmitted.</p> <p>3. If the stock number is valid and pertinent, but does not appear in the stock number file, prepare and submit transaction H to the computer.</p>
2F	Document Number Date in Error	Verify, correct, and resubmit transaction.
2G	Document Number Serial in Error	Verify, correct, and resubmit transaction.
2J	Invalid Do DAAC/UIC from or Do DAAC/UIC to a Mass Change	Assure that Do DAAC/UIC (from-to) are valid and in the file; correct Do DAAC/UIC .
2K	Invalid Do DAAC/UIC in Document Number	Verify, correct, and resubmit transaction.
2L	Invalid Transaction Date	Verify, correct, and resubmit transaction.
2M	Action Date Greater Than Current Date	Verify, correct, and resubmit transaction.
2O	Invalid Do DAAC/UIC	Verify, correct, and resubmit transaction.
3A	Document Number Interrogation Exceeds Limit	Correct and return transaction by next cycle. Notification will be by card/listing. Listings will reflect error code and narrative description.

<u>ERROR CODE</u>	<u>ERROR MESSAGE</u>	<u>SOLUTION</u>
3B	Serial Number Interrogation Exceeds Limit	Same as 3A.
3C	Stock Number Interrogation Exceeds Limit	Same as 3A.
3D	DoDAAC/UIC Number Interrogation Exceeds Limit	Same as 3A.
3F	Transaction Date Prior to Master Date	Verify, correct, and resubmit transaction.
3G	Unmatched Transaction	Missing transaction(s). Verify, correct, and resubmit transaction.
3H	New Serial Number Matches Previously Established Master File	<ol style="list-style-type: none"> 1. Error in reported serial number. 2. Duplicate serial number exists. 3. Reporting activity must be contacted to verify reported serial number if serial number is in error. Correct and resubmit transaction.
3I	From DoDAAC/UIC in Transaction Does Not Match DoDAAC/UIC in Master File	Verify, correct, and resubmit transaction.
3J	Transaction Matched on Stock Number But Not on Serial Number	<ol style="list-style-type: none"> 1. Serial number error exists in transaction. 2. There are missing transactions in the computer. Verify, correct, and resubmit transactions.
3K	Receipt Transaction Received Prior to Shipment Transaction	Post receipt. Reject Transaction to shipping activity--verify serial number shipped--correct if required.

<u>ERROR CODE</u>	<u>ERROR MESSAGE</u>	<u>SOLUTION</u>
3L	Input Transaction is Incompatible to Master File	Compare rejected transaction against master file and take necessary action to make input transaction (record position 7) compatible, e.g., S transaction on the master file will accept R transaction only.
3M	Duplicate on Serial Number, Stock Number, and Transaction Code	Request printout from the computer by stock number and serial number (Transaction Code 3). Examine transaction to determine if transaction is an exact duplicate. If it is not, correct and resubmit transaction.
3U	NSN And Weapon Serial Number Duplicates Another Weapon On Master File	<div>1. Verify NSN (record positions 8-22) and serial number (record position 67) of weapon. If incorrect, resubmit correct transaction.</div> <div>2. If correct and weapon was received from activity shown in master file, submit receipt R transaction to the Component Registry.</div> <div>3. If correct, and weapon was not received from activity shown on master file, take the necessary action described for duplicate serial numbers within same NSN.</div>

APPENDIX B16

REQUEST CODES (ASSET SUPPORT REQUESTS)

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alphabetic

EXPLANATION: Identifies the type of data requested and furnished.

RECORD POSITION: 7

<u>CODE</u>	<u>EXPLANATION</u>
A	Request for Asset data. Input of this code results in output of DI Code DTB.
B	Request for Backorder data. Input of this code results in output of DI Code DTC.
c	Request for both Asset and Backorder data. Input of this code results in output of both DI Codes DTB and DTC.
J	Output by IMM in response to a followup which contained Request Code A.
K	Output by IMM in response to a followup which contained Request Code B.
L	Output by IMM in response to a followup which contained Request Code C.

APPENDIX B17

TYPE OF MEDIA CODES

NUMBER OF CHARACTERS: One

TYPE OF CODE: Alpha

EXPLANATION: Identifies the type of media for transmittal of **ICP** requested transaction history.

RECORD **POSITION:** 60

<u>CODE</u>	<u>DEFINITION</u>
A	Transaction images to be transmitted by AUTODIN.
c	Transaction images to be transmitted in punched card format.
L	Listing of transaction history to be mailed.
T	Transaction images to be transmitted by magnetic tape.

APPENDIX B18

ERROR CLASSIFICATION CODES

NUMBER OF CHARACTERS: Three

TYPE OF CODE: Alpha/Numeric

EXPLANATION: Provides processing activities a means of mechanically identifying the causes for errors which resulted in potential/actual inventory adjustments **and the** processing operations in which they occurred.

RECORD POSITIONS: Entered in record positions 73-75 of physical inventory count transactions (DI Code DKA) and record positions 63-65 of inventory adjustment transactions **(DI Codes 08_/09_)**.

a. The physical inventory program error classification codes **provide** a standard means for Services/Agencies to classify the causes of actual/potential adjustments for subsequent analysis, evaluation, and corrective action.

b. The error classification code is not a required entry on **MILSTRAP** documentation but is assigned for internal use in preparing reports and for providing evaluation data to higher authority in standard error classification categories.

c. The following rationale applies to the error classification code structure:

(1) First Position. The first character is the operation code which will be numeric or alphabetic and will **identify** the operation during which the error occurred and not the operation in which the error was detected. Code assignment for the first character **is** controlled by DoD and may not be assigned by the Services/Agencies.

(2) Second Position. The second character is the type of error code which will be alphabetic or numeric and will identify the type of error which occurred. Code assignment for the second character **is** controlled by DoD and may not be **assigned** by the Services/Agencies.

(3) Third Position. The third character may **be** assigned **by** each Service/Agency to internally amplify the error classification. Numeric and alphabetic code assignments in this position will be controlled by each individual Service/Agency for their internal use.

d. The following operation codes are assigned as the first character in the error classification code:

<u>CODE</u>	<u>OPERATION</u>	<u>CODE</u>	<u>OPERATION</u>
0	Not assigned; reserved for future assignment by DoD.	6	Warehousing/Rewarehousing.
1	Receiving.	7	Location Survey.
2	Issue.	8	Other.
3	Physical Inventory.	9	Not assigned; reserved for future DoD assignment.
4	Cataloging Changes.		
5	Logistics Reassignments.	A-Z	Not assigned; reserved for future DoD assignment.

e. The following type of error codes are assigned as the second character in the error classification code and will be used only in conjunction with the operation codes designated:

<u>CODE</u>	<u>LEGEND</u>	<u>DEFINITION</u>	<u>APPLICABLE</u>						
			1	2	3	4	5	6	7
A	System/ Program Error	Accountable/custodial record was not correctly updated by a valid transaction because system failed or program contained a logic error.							
B	Document Not Posted	Physical processing was completed but transaction update of the accountable/custodial record was not effected.							
c	Source Document Error	Error in the source document NSN, quantity, unit of issue, condition, type of pack, lot number, ownership/purpose, and/or location (routing identifier code) caused erroneous update of accountable/custodial record.	X	X	X	X	X	X	X

CODE	LEGEND	DEFINITION	APPLICABLE						
			0	1	2	3	4	5	6
D	Data Entry Error	Input transaction did not match source document NSN, quantity, unit of issue, condition, type of pack, lot number, ownership/purpose, and/or location (routing identifier code) and caused erroneous update of the accountable/custodial record.	X	(	X	(	X	((
E	Rejected Document Not Posted	Transaction was rejected during processing and was not reinput to update the accountable/custodial record.	X	(	X	(	X	((
F	Duplicate Document Posted	Same transaction updated the accountable/custodial record more than once.	X	(	X		X		
G	Reversal Document Not Posted	Accountable/custodial record was updated by a transaction processed to completion and required transaction reversal was not processed.	X	(	X		X		
H	Erroneous Reversal Posted	Prior action to reverse a transaction which updated the accountable/custodial record was taken in error.	X	(	X		X		
I	Not Assigned								
J	Misidentified/Mixed Material	Assets in storage location were identified by incorrect / multiple stock number, unit of issue, supply condition, shelf-life, type of pack, lot number, or ownership /purpose.	X					X	(

CODE	LEGEND	DEFINITION	APP CABLE					
			IN I			6		
K	Duplicate Physical Processing	Transaction updated the accountable/custodial record once but materiel physically processed more than once.						
L	Wrong Materiel Selected	Materiel selected did not match transaction which updated the accountable/custodial record (i.e., wrong stock number, quantity, unit of issue, condition, type of pack, lot, ownership/purpose, and/or location was physically selected).						
M	Materiel Selected From Wrong Location	Storage location from which materiel was selected did not match storage location cited in the transaction.					X	
N	Physical Processing Not Complete	Transaction updated the accountable/custodial record but physical processing of materiel was not completed.			X		X	
O	Not Assigned							
P	Erroneous Denial	Denial processed in error. Materiel found after denial was submitted.						
Q	Materiel Not Stored/Stored Incorrectly	Materiel was not stored in finite location or placed in finite location when processing the storage transaction.					X	
R	Infloater Document Control Error	Erroneous data posted to the accountable/custodial record because in float documents were not considered or were not available.					X	

CODE	LEGEND	DEFINITION	APPLICABLE						
			1	2	3	4	5	6	7
S	Erroneous Count	Material incorrectly counted.	(((
T	Erroneous Adjustment Posted	Prior action to adjust the accountable/custodial record was taken in error.		(
U	Catalog Change Not Posted	Transaction resulted in erroneous update of the accountable/ custodial record because accountable/ custodial record was not updated by catalog change transaction.							
V	Erroneous Catalog Change Posted	Erroneous data posted to accountable/custodial record due to error in catalog change transaction, (e. g., wrong unit of issue to or from, etc.).							
W	Bin Tag/ Locator Label Error	Bin tag/locator label missing, incomplete, or reflected erroneous data for assets in storage location.					(	X	
X	Theft	Inventory adjustment attributed to probable theft.							X
Y	No Conclusive Findings	Cause for the inventory discrepancy could not be determined.							X
Z	Not Assigned	Reserved for future DoD assignment.							
0-9	Not Assigned	Reserved for future DoD assignment.							

APPENDIX B19

OTHER CODES

NUMBER OF CHARACTERS: Variable

TYPE OF CODE: Variable

EXPLANATION: This appendix provides the source and other information for codes used or referred to in this manual which do not warrant a separate appendix in the manual.

<u>CODE</u>	<u>ACRONYM/ ABBREVIATION</u>	<u>SOURCE</u>
Advice		MI LSTRIP , appendix B15, (reference (h))
Call/Order Serial Number		DFAR (reference (kk))
Content Indicator		JANAP 128 (reference (f))
Contract Line Item Number	CLIN	DFAR, annex B, (reference (kk))
Delivery Date (Standard/Required)	SDD, RDD	MI LSTRIP , appendix B14, (reference (h))
Document Number		MI LSTRIP , appendix B7, (reference (h))
Fund		MI LSTRIP , appendix B11 , (reference (h))
Media and Status	M&S	MI LSTRIP , appendix B4, (reference (h))
Part Number	P/N	MI LSTRIP , appendix B5, (reference (h))
Procurement Instrument Identification Number	PIIN	DFAR (reference (kk))
Priority Designator	P0	MI LSTRIP , appendix B14 (reference (h))

<u>CODE</u>	<u>ACRONYM/ ABBREVIATION</u>	<u>SOURCE</u>
Project		MI LSTRIP , appendix B13 (reference (h))
Routing Identifier	RI	MILSTRIP , appendix 63 (reference (h))
Signal		'M I L STRIP, appendix B10 (reference (h))
Status		MI LSTRIP , appendix B16 (reference (h))
Stock Number		MI LSTRIP , appendix B5 (reference (h))
Suffix	Sx	MI LSTRIP , appendix B8 (reference (h))
Supplementary Address	SUPADD	MI LSTRIP , appendix B9 (reference (h))
Unit of Issue	u/I	MILSTRIP , appendix B6 (reference (h))
Vendor Shipment Number		DFAR, appendix I (reference (kk))
Production Equipment	PEC	DoD Provisioning and Other Procurement Screening Manual (DLA) (reference (11))
DoD Ammunition	DODAC	Single Manager for Con- ventional Ammunition (reference (d))
Special Materiel Identification	SMIC	NAVSUP Publication 437 (reference (mm))